

403(B) PLAN

Screens Summary (Data as of 12-31-2022)

⊖ Fund Removed from Approved List
! Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management Style | | | | Expense | | ESG Metrics | | | | | | |
|--|--------|------------------------|-------------------------------|--------------------|-------------------|-------------------|------------------|---------|------|--------|---------|------------|-------------|------------|-----------|------------|-----------------|---------------|-------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev | Beta | 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | Yr | Yr | Yr | Yr | Yr % | Yr % | Yr % | Yr % | Yr % | Yr % | Yr % | Yr % | Yr % | Yr % | Updated | Updated | Updated |
| Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate-Term Bond | -13.35 49 471 | -2.48 31 423 | 0.25 22 389 | 1.49 9 289 | ✓ | 6.23 | 1.05 | 22.27 | ✓ | ☒ | — | 0.30 | ✓ | 3 | 1-Low | — | |
| PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i> | PONPX | Multisector Bond | -7.90 23 344 | -0.07 26 295 | 1.59 23 258 | 3.90 1 152 | ✓ | 7.35 | 0.92 | 15.77 | ✓ | — | — | 0.61 | ✓ | — | — | — | |
| Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i> | FGUSX | Ultrashort Bond | 0.43 39 237 | 0.61 47 218 | 1.17 63 180 | 0.77 67 107 | ✘ | 0.60 | 0.06 | 25.49 | ✓ | — | — | 0.26 | ✓ | — | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i> | MALOX | Global Allocation | -15.83 63 430 | 2.85 29 408 | 3.45 24 375 | 4.99 28 269 | ✓ | 14.32 | 0.99 | 6.00 | ✓ | ☒ | ✓ | 0.84 | ✓ | 3 | — | Low Risk | |

